

DR-2 Disclosure Summary Page

DR-2

Buena Vista County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Buena Vista	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/17/2014 11:03:21 AM	
Committee Code:	9020	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Weiland	First Name:	Mary	MI:	
Address:	590 - 520th St.				
City:	Alta	State:	IA	Zip Code:	51002
				Phone:	712-284-1514
E-Mail:	mweiland@co.buena-vista.ia.us				

Chairperson

Last Name:	Moe	First Name:	Keith	MI:	
Address:	421 Orchard St				
City:	Albert City	State:	IA	Zip Code:	50510
				Phone:	712-843-3593
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$780.60
Schedule A: Cash Contributions Total	\$639.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,419.60
Schedule B: Expenditure Total	\$783.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$636.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/5/2013	Check #	Hamilton, Steve & Diane 172 Casion Beach Storm Lake, IA 50588	N/A	\$100.00	
6/1/2013	Check #	Merten, Paul 5785 140th Ave Storm Lake, IA 50588	None	\$250.00	
7/9/2013	Check #	Unitemized	None	\$259.50	X
Sale of popcorn on the 4th of July					
7/9/2013	Check #	O'Bannon, Shari L 1116 North Seneca Storm Lake, IA 50588	None	\$5.00	
7/9/2013	Check #	Weiland, Mary 590 - 520th St. Alta, IA 51002	None	\$6.00	
1/7/2014	Check #	Unitemized	None	\$18.50	X

Total Regular Contributions	\$361.00
Total Fundraiser Contributions	\$278.00
Grand Total All Contributions	\$639.00

Schedule B: Expenditures

Sch-B

Buena Vista County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/10/2013	Check # 1142	Storm Lake Pilot & Tribune 527 Cayuga Storm Lake, IA 50588	Advertising	\$440.66
Ad in the paper				
1/24/2013	Check # 1143	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Postage, Shipping, Delivery	\$64.58
Postage for postcards sent out for meetings				
3/31/2013	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$5.81
Bank service Charge				
5/3/2013	Check # 1144	Hoffman's 625 Lake Ave Storm Lake, IA 50588	Other Expenditure	\$27.40
Flowers for Secretary Day for Secretary of Central Committee				
5/10/2013	Check # Unitemized	Star Spangled Spectular Spec Storm Lake Area Development 119 W 8th Street Storm Lake, IA 50588	Miscellaneous or Unitemized	\$75.00
Space for Fundraiser of selling popcorn on the 4th of July				
6/3/2013	Check # Unitemized	McBroom, Jim 306 Sweet St Box 33 Linn Grove, IA 51033	Miscellaneous or Unitemized	\$25.00
Purchase of Popcorn and oil for th 4th of July				
6/30/2013	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$6.21
Bank Service Charge				
7/3/2013	Check # Unitemized	O'Bannon, Shari L 1116 North Seneca Storm Lake, IA 50588	Miscellaneous or Unitemized	\$0.00
Petty Cash for sale of popcorn on the 4th of July REDEPOSIT OF PETTY CASH MONEY				
7/15/2013	Check # 1148	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Postage, Shipping, Delivery	\$55.50
Postage for postcards that are send for meetings				
7/24/2013	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$23.08

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Checks				
9/30/2013	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$5.67
Bank service Charge				
11/8/2013	Check # 1149	Bach, Kathy 844 Greenwood Storm Lake, IA 50588	Postage, Shipping, Delivery	\$49.50
postage for postcards sent to Central committee members for meetins				
12/31/2013	Check # N/A	Citizens 1st National Bank Drawer 1227 Storm Lake, IA 50588	Bank Charges	\$5.19
Bank Service Charge				

Total Amount	\$783.60
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